

WHOLESALE BEER TAX

2004 FISCAL YEAR END

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
PARENT AND RECORD #	Coffee County	1461		
CENTRAL DISTRIBUTORS, INCORPORATED				
COFFEE	1600	CENTRAL DISTRIBUTORS, INCORP	8/1/2003	\$17,200.51
<i>Summary for 'SUB CODE' = CENTRAL DISTRIBUTORS, INCORPORATED (1 detail record)</i>				
Total For CENTRAL DISTRIBUTORS, INCORPORATED				\$17,200.51
COLUMBIA MID STATE DIST. CO.				
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	7/1/2003	\$585.04
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	8/1/2003	\$535.93
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	9/1/2003	\$553.91
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$632.38
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	10/1/2003	\$642.03
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	11/1/2003	\$492.57
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	12/1/2003	\$708.95
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	1/1/2004	\$478.79
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	2/1/2004	\$542.02
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	3/1/2004	\$830.92
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	4/1/2004	\$3,552.16
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	5/1/2004	\$770.19
COFFEE	1600	COLUMBIA MID STATE DIST. CO.	6/1/2004	\$1,226.18
<i>Summary for 'SUB CODE' = COLUMBIA MID STATE DIST. CO. (13 detail records)</i>				
Total For COLUMBIA MID STATE DIST. CO.				\$11,551.07
L & H DISTRIBUTING COMPANY, INC.				
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	7/1/2003	\$11,480.42

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	8/1/2003	\$9,848.76
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	9/1/2003	\$9,789.16
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	10/1/2003	\$10,499.70
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	11/1/2003	\$8,473.66
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	12/1/2003	\$9,598.56
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	1/1/2004	\$7,829.99
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	2/1/2004	\$8,017.75
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	3/1/2004	\$11,039.84
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	4/1/2004	\$9,779.48
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	5/1/2004	\$12,835.67
COFFEE	1600	L & H DISTRIBUTING COMPANY, IN	6/1/2004	\$28,541.87

Summary for 'SUB CODE' = L & H DISTRIBUTING COMPANY, INC. (12 detail records)

Total For L & H DISTRIBUTING COMPANY, INC.

\$137,734.86

MID-SOUTH DISTRIBUTING

COFFEE	1600	MID-SOUTH DISTRIBUTING	7/1/2003	\$3,339.86
COFFEE	1600	MID-SOUTH DISTRIBUTING	8/1/2003	\$3,347.58
COFFEE	1600	MID-SOUTH DISTRIBUTING	9/1/2003	\$3,290.65
COFFEE	1600	MID-SOUTH DISTRIBUTING	10/1/2003	\$3,172.92
COFFEE	1600	MID-SOUTH DISTRIBUTING	11/1/2003	\$2,639.27
COFFEE	1600	MID-SOUTH DISTRIBUTING	12/1/2003	\$2,705.86
COFFEE	1600	MID-SOUTH DISTRIBUTING	1/1/2004	\$2,700.07
COFFEE	1600	MID-SOUTH DISTRIBUTING	2/1/2004	\$2,604.53
COFFEE	1600	MID-SOUTH DISTRIBUTING	3/1/2004	\$3,201.87
COFFEE	1600	MID-SOUTH DISTRIBUTING	4/1/2004	\$3,552.16
COFFEE	1600	MID-SOUTH DISTRIBUTING	5/1/2004	\$3,996.06
COFFEE	1600	MID-SOUTH DISTRIBUTING	6/1/2004	\$17,248.41

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>DISTRIBUTOR</i>	<i>DATE</i>	<i>AMOUNT</i>
<i>Summary for 'SUB CODE' = MID-SOUTH DISTRIBUTING (12 detail records)</i>				
		Total For MID-SOUTH DISTRIBUTING		\$51,799.24
		Total For All Distributors		\$218,285.68